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Lance A. Loveland PARSONS, SMITH, & STONE, LLP 137 West 13th Street P.O. Box 910 Burley, Idaho 83318 (208) 878-8382 (208) 878-0146 - fax Idaho State Bar #5787 Attorneys for D.L. Evans Bank

IN THE UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF IDAHO

In Re:)) Case No. 03-41318) Chapter 12)
LYNN E. KETTERLING and)
REBECCA J. KETTERLING) STIPULATION TO DISBURSE CASH
d/b/a KETTERLING FARMS,) COLLATERAL ACCOUNT
)
Debtors.)
)

COMES NOW, D.L. Evans Bank, by and through its attorney of record, Lance A. Loveland of the law firm Parsons, Smith & Stone, LLP, and Forrest P. Hymas, Chapter 12 Trustee, D. Blair Clark, Attorney for Debtors, Ron Kerl, Attorney for Deere and Company, and John Deere Construction and Forestry Company, Craig W. Christensen, Attorney for Western Farm Services, Julian E. Gabiola, Attorney for Wells Fargo Leasing, Inc., and hereby state as follows:

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- On or about August 7, 2003, the Court issued a temporary order authorizing the use of cash collateral with a final order being entered on October 20, 2003. Pursuant to the Order, the Chapter 12 Trustee was required to manage the cash collateral account.
- The cash collateral account consists primarily of proceeds from the sale of calves and beets. D.L. Evans Bank and Western Farms Services and Farm Service Agency were to receive replacement liens on post petition accounts receivable and livestock (if any) and Debtors' farm land to the extent necessary to secure the amount of cash collateral used.
- 3. As stated by the Trustee in Court as of December 17, 2003, the Trustee holds approximately \$68,000.00 in the cash collateral account.
- D.L. Evans Bank pursuant to its contracts and security agreements has a properly perfected first place security interest in the proceeds held in the cash collateral account. priorities are outlined in the Trustee's report dated July 3, 2003 documenting the UCC Filings.

WHEREFORE, BASED ON THE ABOVE: the parties stipulate and agree the Trustee can distribute all funds currently held by the Trustee in the cash collateral account to D.L. Evans Bank. Said funds shall be applied towards the allowed claim of D.L. Evans Bank pursuant to §11 U.S.C. 506(B). If the funds are sufficient to pay out the claim of D.L. Evans Bank all remaining funds shall DEC-29-2003 MON 04:14 PM PARSONS SMITH STONE LLP FAX NO. 2088780146
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	8 9 10	DATED	Forrest P. Hymas Chapter 12 Trustee
	11 12 13	DATED	Craig Christensen Attorney for Western Farm Services
PARSONS, SMITH & 6TONE, LLP LAWYERS BURLEY, MAHO	14 15 16		Ron Kerl Attorney for Dearing Company and John Deere Construction
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	3		Lance A. Loveland
	4 5	N.	Attorney for D.L. Evans Bank
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Ä,	12	DATED TOTE // U.S.	Craig Christensen
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